

Motion for Time Limited Debate – Amendments to Treasury Management

Proposer: Mr Paul Stepto

Seconder: Mr Mark Hood

Background information provided by the Green Group:

Treasury management is the management of Kent County Council's cash flows, borrowing and investments, and the associated risks. The Council has borrowed and invested substantial sums of money and is therefore exposed to financial risks.¹

Implementing changes will allow a greater deal of transparency and scrutiny, where possible, to ensure decisions deliver the best outcomes for all of Kent's residents.

This will allow for a discussion and potential recommendations to be considered before decisions such as paying the £50 million loan from Barclays bank are made.²

Motion:

This Council resolves to

1. Recommend that all future financial transactions/decisions in relation to Treasury Management which are above the value of £2 million are reported to the Governance & Audit Committee on a quarterly basis.
2. Recommend that all Member groups or boards responsible for monitoring and oversight of Treasury Management activity (e.g. the Treasury Management Group) are formalised within KCC governance with a requirement to include representation from all Political Groups.

1. [Appendix 1 - Full year Treasury Management Outturn 2024-25.pdf](#)

2. [A 'brave and significant move' sees £50m wiped off KCC's long-term debt - News & Features - Kent County Council](#)